

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY) Accounting Date



☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:

Starts:  Ends:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
12/10/2003	HVUONG1	201	SALE	2051	A	65.00	10636109	170055
08/11/2003	ANABI1	28	SALE	2202	A	54.00	10636109	170055
08/11/2003	ANABI1	27	SALE	2001	A	375.00	10636109	170055



Adjustment Detail

Authorization Detail



Adjustment date: 04/07/2005 AYONDAF1  
08/11/2003 ANABI1 00000017 170055 10636109  
01 FC:2001 375.00 CR  
02 FC:2202 54.00 CR

Adjustment date: 04/07/2005 AYONDAF1  
12/10/2003 HVUONG1 00000108 170055 10636109  
01 FC:2051 65.00 CR